5.1

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF $322,918.29

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: July 6, 2015

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

#	VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY					
	PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-JULY	180924	06/24/15	272.22
			ACCOUNT TOTAL:			272.22
	STATE SEIZURES					
	DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS-2011-001349	180963	07/02/15	694.00
			ACCOUNT TOTAL:			694.00
	RECEIPTS					
	FAIZ IKRAMULLA	I114	COMMUNITY GARDEN REFUND	180957	07/02/15	35.00
			ACCOUNT TOTAL:			35.00
01-20-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	309.82
			ACCOUNT TOTAL:			309.82
	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	15.88
			ACCOUNT TOTAL:			15.88
01-20-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	3,176.06
	UMB	U22	HSA CONTRIBUTIONS-JULY	180925	06/24/15	437.49
			ACCOUNT TOTAL:			3,613.55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ECONOMIC DEVELOPMENT MEETING	180917	06/24/15	94.13
	CHARTER ONE	C282	ECONOMIC DEVELOPMENT MEETING	180917	06/24/15	69.93
	CHARTER ONE	C282	GOVERNING W/ CONFIDENCE WRKSHP	180917	06/24/15	42.61
	CHARTER ONE	C282	GOVERNING W/ CONFIDENCE WRKSHP	180917	06/24/15	74.25
			ACCOUNT TOTAL:			280.92
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CDBG APP AND SEWER EXHIBIT	180939	07/02/15	1,071.26
	BAXTER & WOODMAN, INC.	B2	FAIRFLD/120 DENSITY STAFF MTG	180939	07/02/15	1,524.28
			ACCOUNT TOTAL:			2,595.54
	SERVICES					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MAY LEGAL	180986	07/02/15	3,937.50
	TRESSLER LLP	T110	MAY ZBA MEETINGS	180986	07/02/15	682.50
	TRESSLER LLP	T110	MAY LITIGATION	180986	07/02/15	682.50
	TRESSLER LLP	T110	MAY ECONOMIC DEVELOPMENT	180986	07/02/15	1,209.00
			ACCOUNT TOTAL:			6,511.50
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	LOGO ENVELOPES	180942	07/02/15	99.00
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180960	07/02/15	59.87
	STAPLES ADVANTAGE	S165	BATHROOM AND KITCHEN SUPPLIES	180981	07/02/15	118.79
			ACCOUNT TOTAL:			277.66
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	Q2 POSTAGE METER RENTAL	180923	06/24/15	123.00
			ACCOUNT TOTAL:			123.00
01-20-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	DEVIVO	180942	07/02/15	69.00
			ACCOUNT TOTAL:			69.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-BLUE MOON CAFE	180945	07/02/15	70.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-VISHNUBHA PATEL	180945	07/02/15	69.40
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-ROUND LAKE LIQ	180945	07/02/15	55.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-2016 BUDGET	180945	07/02/15	34.40
			ACCOUNT TOTAL:			229.20
01-20-77-77704	SPECIAL EVENTS					
	BELLA'S BOUNCIES	B124	NATL NGT OUT-INLATABLES/COTTON	180936	07/02/15	625.32
	CHARTER ONE	C282	MEMORIAL DAY PARADE CANDY	180917	06/24/15	242.22
			ACCOUNT TOTAL:			867.54
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ARTRAGEOUS	A105	NEW TRUSTEE POLO SHIRTS	180927	07/02/15	375.84
	ACE HARDWARE	A4	INSECT SPRAY-BLDG DEPT ANTS	180934	07/02/15	6.29
	ACE HARDWARE	A4	PAINT BRUSHES	180934	07/02/15	6.82

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGES	180954	07/02/15	303.90
			ACCOUNT TOTAL:			692.85
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 06-11-15	180930	07/02/15	55.47
	ARAMARK UNIFORM	A119	VH SUPPLIES 06-11-15	180930	07/02/15	72.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 06-25-15	180930	07/02/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 06-25-15	180930	07/02/15	51.95
			ACCOUNT TOTAL:			233.03
01-20-79-77905	B&G REPAIRS					
	RADICOM	R24	FOXTRAIL TWR SIREN REPAIR	180978	07/02/15	210.00
	TOPTEC HEATING, COOLING	T115	VH FREON CHARGE 1/2, WIRING 1	180987	07/02/15	469.50
			ACCOUNT TOTAL:			679.50
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	591.43
	COMCAST CABLE	C156	06/21-07/20/2015 INTERNET	180916	06/24/15	147.85
			ACCOUNT TOTAL:			739.28
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JUNE IT REPAIRS	180947	07/02/15	29.50
			ACCOUNT TOTAL:			29.50
			JUNE IT MAINTENANCE	180947	07/02/15	413.00
			ACCOUNT TOTAL:			413.00
	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	23,271.53
	UMB	U22	HSA CONTRIBUTIONS-JULY	180925	06/24/15	2,041.62
			ACCOUNT TOTAL:			25,313.15
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	BALLISTIC VEST-ALVA	180953	07/02/15	658.79
	GALLS, AN ARAMARK COMPANY	G2	BADGE HOLDER CLIP-SCHULTZ	180953	07/02/15	14.62
	GALLS, AN ARAMARK COMPANY	G2	LEVERAGE GRIP CAP/EARPHONE-MS	180953	07/02/15	46.00
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS-N. CHENEY	180953	07/02/15	50.76
	RAY O'HERRON CO., INC.	O21	SHIRTS-AKEY/GILLETTE	180972	07/02/15	199.96
			ACCOUNT TOTAL:			970.13
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	NATW 2015 MEMBERSHIP	180917	06/24/15	35.00
			ACCOUNT TOTAL:			35.00
		C35				95.00
						95.00
01-40-73-77311	VILLAGE PROSECUTOR					
		W78	JUNE LEGAL	180995	07/02/15	4,286.25
			ACCOUNT TOTAL:			4,286.25
01-40-74-77402	AMMO / GUNS					
	CCKC	C180	BRISTOL RANGE MEMBERSHIP	180946	07/02/15	92.00
	CHARTER ONE	C282	SHOOTING RANGE TARGETS	180917	06/24/15	400.50
	CHARTER ONE	C282	AMMUNITION	180917	06/24/15	901.53
			ACCOUNT TOTAL:			1,394.03
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PAPER,PENS AND BATTERIES	180975	07/02/15	243.70
			ACCOUNT TOTAL:			243.70
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES					
	ACE HARDWARE	A4	PAINT,TOOLBOX AND HAMMER	180934	07/02/15	103.41
			ACCOUNT TOTAL:			103.41
	PRINTING					
		C13	REG. AND WINDOWED ENVELOPES	180942	07/02/15	123.00
			ACCOUNT TOTAL:			123.00
		L110	LAW ENFRCMNT POL MANUA	180964	07/02/15	6,850.00
	LAW		ANNUAL MEMBERSHIP FEE	180974	07/02/15	3,456.00
			ACCOUNT TOTAL:			10,306.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	ACE HARDWARE	A4	SQD CAR FIRST AID KIT SUPPLIES	180934	07/02/15	24.97
	GALLS, AN ARAMARK COMPANY	G2	NARCO POUCH-AKEY	180953	07/02/15	47.95
			ACCOUNT TOTAL:			72.92
		A119	PD MAT SERVICE 06-11-15	180930	07/02/15	14.94
		A119	PD MAT SERVICE 06-25-15	180930	07/02/15	14.94
			ACCOUNT TOTAL:			29.88
					07/02/15	70.18
						70.18
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MAY USAGE C452-PD	180919	06/24/15	128.30
			ACCOUNT TOTAL:			128.30
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	06/29-07/28/2015 INTERNET	180943	07/02/15	73.93
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	161.70
			ACCOUNT TOTAL:			235.63
01-40-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
	GAS & OIL					
	BP		AND OIL	180914	06/24/15	4,803.08
			ACCOUNT TOTAL:			4,803.08
01-40-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	CASE			87.14
	ACE HARDWARE	A4	DUAL RCA OR			3.41
			ACCOUNT TOTAL:			90.55
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	309.30
			ACCOUNT TOTAL:			309.30
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	20.90
			ACCOUNT TOTAL:			20.90
	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	4,302.40
	UMB	U22	HSA CONTRIBUTIONS-JULY	180925	06/24/15	291.66
			ACCOUNT TOTAL:			4,594.06
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PANTS-HARRISON	180944	07/02/15	62.50
	RED WING SHOE STORE	R155	SAFETY FOOTWEAR-KILARSKI	180977	07/02/15	62.50
	TALKING TEES	T1	SHIRTS-KILARSKI/AMANN	180985	07/02/15	19.10
			ACCOUNT TOTAL:			144.10
01-60-72-67208	MEETING,TRAVEL, & TRAINING					
	APWA - PUBLIC SERVICE INST	A173	IPSI ANNUAL TRAINING-KILARSKI	180931	07/02/15	97.50
			ACCOUNT TOTAL:			97.50
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SMC REG ASST-INDST PRK/GODDARD	180939	07/02/15	2,728.40
	BAXTER & WOODMAN, INC.	B2	SMC REG ASST-MAC MEET/INSP RPT	180939	07/02/15	1,166.74
			ACCOUNT TOTAL:			3,895.14
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FIRST AID KIT SUPPLIES	180981	07/02/15	23.09
			ACCOUNT TOTAL:			23.09
01-60-74-77452	STREET SIGNS					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	26.78
	LAWSON PRODUCTS, INC.	L72	SIGN REPLACEMENT PARTS	180965	07/02/15	232.46
	LAWSON PRODUCTS, INC.	L72	SIGN INSTALLATION PARTS	180965	07/02/15	150.94
			ACCOUNT TOTAL:			410.18
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	Q2(MAR-MAY) TRAFFIC SIG MAINT	180991	07/02/15	1,946.30
			ACCOUNT TOTAL:			1,946.30
01-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	188.81
	STEINER ELECTRIC COMPANY	S63	PW AND VH LIGHT BULBS	180984	07/02/15	72.20
			ACCOUNT TOTAL:			261.01
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM		SERVICE 0(			6.98
			ACCOUNT TOTAL:			6.98
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	PW/PD WTR HEATER CAPACITOR	180955	07/02/15	7.96
	LURVEY LANDSCAPE SUPPLY	L86	519 LAKEWOOD TERR SOD RESTORE	180966	07/02/15	2.49
			ACCOUNT TOTAL:			10.45
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	OXYGEN AND ACETYLENE CYLINDERS	180932	07/02/15	64.33
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	296.37
	LAWSON PRODUCTS, INC.	L72	MISCELLANEOUS HARDWARE	180965	07/02/15	67.63
	RUSSO POWER EQUIPMENT	R102	TWO CYCLE OIL	180976	07/02/15	66.21
			ACCOUNT TOTAL:			494.54
01-60-79-77911	LANDSCAPING					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	2,256.00
			ACCOUNT TOTAL:			2,256.00
01-60-80-88001	EQUIPMENT					
	WHELEN ENGINEERING CO.	W86	LIGHT BAR #7-GRLFPD	180996	07/02/15	436.50
			ACCOUNT TOTAL:			436.50
	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW			23.39
	GRAINGER, INC.	G9	GLOVES FOR SHOP			35.64
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS			41.53
			ACCOUNT TOTAL:			100.56
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA					15.14
			ACCOUNT TOTAL:			15.14
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	8.99
			ACCOUNT TOTAL:			8.99
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	06/29-07/28/2015 INTERNET	180943	07/02/15	36.96
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	190.22
			ACCOUNT TOTAL:			227.18
01-60-82-88216	STREET LIGHTS ELECTRICAL					
	COMED	C500	05/20-06/19/2015 ELECTRIC	180950	07/02/15	41.14
	COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	4,825.48
	COMED	C500	04/24-05/22/2015 ELECTRIC	180950	07/02/15	19.32
	COMED	C500	04/24-05/22/2015 ELECTRIC	180950	07/02/15	58.28
	COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	1,528.75
	COMED	C500	05/19-06/18/2015 ELECTRIC	180918	06/24/15	31.27
			ACCOUNT TOTAL:			6,504.24
01-60-84-88402	GAS & OIL					

GENERAL FUND
FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	13.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	10.48
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	29.50
	BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	740.66
			ACCOUNT TOTAL:			794.62
	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	DIESEL EXHAUST	180928	07/02/15	19.98
	ANTIOCH AUTO PARTS	A107	DIESEL EXHAUST	180928	07/02/15	19.98
			ACCOUNT TOTAL:			39.96
01-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	LAWNMOWER BATTERY	180928	07/02/15	37.19
	ANTIOCH AUTO PARTS	A107	LAWNMOWER BATTERY-CORE DEP RFD	180928	07/02/15	-7.50
	BUCK BROS, INC	B120	MOWER DECK SAFETY GUARDS	180935	07/02/15	141.66
	MIDWEST HOSE AND FITTINGS, INC	M101	VACTOR PARTS #57	180967	07/02/15	12.71
	WEST SIDE EXCHANGE	W50	OIL COOLER ON JOHN DEERE	180994	07/02/15	1,222.14
			ACCOUNT TOTAL:			1,406.20
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	17.50
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	93.54
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	62.63
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	26.06
	BENNY'S SERVICE CENTER, INC.	B42	MAY SAFETY STICKERS	180940	07/02/15	152.00
			ACCOUNT TOTAL:			351.73
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	STREET LIGHT CAPACITORS	180955	07/02/15	224.94
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT CLEAR LAMPS	180970	07/02/15	69.71
			ACCOUNT TOTAL:			294.65
01-60-92-99214	STORM SEWER MAINTENANCE					
	ILLINOIS EPA	I52	ANNUAL NPDES FEE	180961	07/02/15	1,000.00
	MENARDS FOX LAKE	M7	LAKEVIEW TERR STORM DRAIN	180969	07/02/15	48.48
			ACCOUNT TOTAL:			1,048.48
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY			2,948.82
			ACCOUNT TOTAL:			2,948.82
	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	QUARTERLY TRAINING-DONOVAN	180962	07/02/15	35.00
			ACCOUNT TOTAL:			35.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H020721-500 N CEDAR LAKE RD	180990	07/02/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	APRIL PLUMBING INSPECTIONS	180993	07/02/15	595.00
			ACCOUNT TOTAL:			595.00
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	ILLINOIS PHCC	I115	ILLINOIS PLUMBING CODE BOOK	180958	07/02/15	60.95
			ACCOUNT TOTAL:			60.95
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	28.33
			ACCOUNT TOTAL:			28.33
01-70-84-88402	GAS & OIL					
	BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	222.93
			ACCOUNT TOTAL:			222.93

GENERAL FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			GENERAL FUND			98,741.96
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	PETER BAKER & SON CO.	P102	PRAIRIE MIST PATCH MATERIAL	180973	07/02/15	161.46
			ACCOUNT TOTAL:			161.46
10-60-74-77438	PAVEMENT MARKING					
	SRS SUPERIOR ROAD STRIPING	S118	PAVEMENT STRIPING	180980	07/02/15	
			ACCOUNT TOTAL:			
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVC	180939	07/02/15	7,010.96
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR PHASE III SRVC	180939	07/02/15	1,065.80
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVC	180939	07/02/15	9,116.57
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR PHASE III SRVC	180939	07/02/15	1,044.71
	LAKE COUNTY STORMWATER	L47	SMC INSPECTION DEPOSIT	180920	06/24/15	960.00
			ACCOUNT TOTAL:			19,198.04
			MOTOR TAX			33,249.45

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	4,327.41
			ACCOUNT TOTAL:			4,327.41
			SSA #1 BRIGHT MEADOWS			4,327.41

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	MACGILLIS DR/FOREST AVE DESIGN	180939	07/02/15	918.23
			ACCOUNT TOTAL:			918.23
35-20-75-77517	MOSQUITO MANAGEMENT					
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-JUNE 2015	180941	07/02/15	6,375.00
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-JULY 2015	180941	07/02/15	6,375.00
			ACCOUNT TOTAL:			12,750.00
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	180939	07/02/15	912.76
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	180939	07/02/15	493.73
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES 2015 PATCHING BID	180939	07/02/15	2,094.19
			ACCOUNT TOTAL:			3,500.68
35-20-88-88801	OTHER ENHANCEMENTS					
	ACRES GROUP	A113	509 LKWD TERR TREE REMVAL/REST	180929	07/02/15	1,251.25
	URBAN FOREST MANAGEMENT, INC.	U17	HAZARDOUS TREE REMOVAL	180992	07/02/15	690.00
			ACCOUNT TOTAL:			1,941.25
			CAPITAL PROJECTS FUND			19,110.16
						===============

WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	180924	06/24/15	
			ACCOUNT TOTAL:			408.73
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	180924	06/24/15	32.19
			ACCOUNT TOTAL:			32.19
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	180913	06/24/15	5,937.62
	UMB	U22	HSA CONTRIBUTIONS-JULY	180925	06/24/15	437.49
			ACCOUNT TOTAL:			6,375.11
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PANTS-HARRISON	180944	07/02/15	62.50
	RED WING SHOE STORE	R155	SAFETY FOOTWEAR-KILARSKI	180977	07/02/15	62.50
	TALKING TEES	T1	SHIRTS-KILARSKI/AMANN	180985	07/02/15	19.10
			ACCOUNT TOTAL:			144.10
50-60-72-67208	MEETING,TRAVEL, & TRAINING					
	APWA - PUBLIC SERVICE INST	A173	IPSI ANNUAL TRAINING-KILARSKI	180931	07/02/15	97.50
			ACCOUNT TOTAL:			97.50
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	REVIEW VIDEO TAPES-INTERCEPTOR	180939	07/02/15	330.38
	BAXTER & WOODMAN, INC.	B2	SWR SERVICE TO 24431 W IL 134	180939	07/02/15	122.27
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS & FM PRELIM DESGN	180939	07/02/15	752.97
			ACCOUNT TOTAL:			1,205.62
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MAY LEGAL	180986	07/02/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS	180956	07/02/15	904.00
			ACCOUNT TOTAL:			904.00
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FIRST AID KIT SUPPLIES	180981	07/02/15	23.08
			ACCOUNT TOTAL:			23.08
50-60-75-77535	OUTSOURCING WATER BILLS					
	CLASSIC PRINTERY	C13	WTR BILLING STK-PAST DUE/FINAL	180942	07/02/15	578.00
	THE DIRECT RESPONSE RESOURCE	D22	MAY WATER BILLING	180951	07/02/15	1,289.40
			ACCOUNT TOTAL:			1,867.40
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TESTING SAMPLES	180983	07/02/15	1,153.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRODUCTS	180983	07/02/15	220.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TESTING SAMPLES	180983	07/02/15	203.00
			ACCOUNT TOTAL:			1,576.00
	B&G MAINTENANCE					
	STEINER ELECTRIC COMPANY	S63	PW AND VH LIGHT BULBS	180984	07/02/15	72.20
			ACCOUNT TOTAL:			72.20
						6.97
			TOTAL:			6.97
	B&G REPAIRS					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	100.85
	GRAINGER, INC.	G9	PW/PD WTR HEATER CAPACITOR	180955	07/02/15	7.96
			ACCOUNT TOTAL:			108.81
50-60-79-77907	B&G SUPPLIES					
	INDUSTRIAL TOOLBOX, INC.	I22	PAINT AND LOCATOR FLAGS	180959	07/02/15	1,298.80
	LAWSON PRODUCTS, INC.	L72	MISCELLANEOUS HARDWARE	180965	07/02/15	67.63
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT MARKERS	180968	07/02/15	1,485.00
			ACCOUNT TOTAL:			2,851.43
	LANDSCAPING					
	ACRES GROUP	A113	SPRNG CLEAN-UP & MAY LWN MAINT	180929	07/02/15	7,489.00

WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LS GREEN AREA MAINTENANCE	180929	07/02/15	128.00
						7,617.00
		G9	VACTOR JETTER HOSE REDUCER	180955	07/02/15	33.62
		R78	VACTOR CLEANING NOZZLE	180979	07/02/15	5,383.92
	CO.	W86	LIGHT BAR #7-GRLFPD	180996	07/02/15	436.50
			ACCOUNT TOTAL:			5,854.04
50-60-80-88002	SAFETY EQUIPMENT					
	GRAINGER, INC.	G9	GLOVES FOR SHOP			35.64
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS			41.52
			ACCOUNT TOTAL:			77.16
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33				15.14
			ACCOUNT TOTAL:			15.14
50-60-80-88024	VEHICLE EQUIPMENT					
	STANDARD EQUIPMENT CO.	S172	VACTOR HYDROEXCAVATING EQUIP	180982	07/02/15	844.61
			ACCOUNT TOTAL:			844.61
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB CONST SRVC	180939	07/02/15	781.25
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR PHASE III SRVC	180939	07/02/15	1,927.17
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB CONST SRVC	180939	07/02/15	1,979.99
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR PHASE III SRVC	180939	07/02/15	1,889.05
			ACCOUNT TOTAL:			6,577.46
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	06/29-07/28/2015 INTERNET	180943	07/02/15	36.96
	CALL ONE	C139	JUNE PHONE SERVICE	180915	06/24/15	190.21
			ACCOUNT TOTAL:			227.17
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	05/26-06/23/2015 ELECTRIC	180950	07/02/15	100.20
			ACCOUNT TOTAL:			100.20
50-60-82-88208	HEATING					
	NICOR AS	N7	05/14-06/12/2015 HEAT	180971	07/02/15	23.39
	NICOR AS	N7	05/15-06/15/2015 HEAT	180971	07/02/15	78.73
	NICOR AS	N7	05/07-06/08/2015 HEAT	180971	07/02/15	32.78
	NICOR AS	N7	05/13-06/12/2015 HEAT	180971	07/02/15	28.38
	NICOR AS	N7	05/14-06/15/2015 HEAT	180971	07/02/15	26.43
			ACCOUNT TOTAL:			189.71
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	MAY SEWER FEES	180921	06/24/15	103,724.01
			ACCOUNT TOTAL:			103,724.01
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	MAY EXCESS FACILITY FEES	180922	06/24/15	9,162.00
			ACCOUNT TOTAL:			9,162.00
50-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	13.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	10.47
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	29.50
	BP	B43	MAY GAS AND OIL USAGE	180914	06/24/15	740.66
			ACCOUNT TOTAL:			794.60
50-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	VACTOR PARTS #57	180967	07/02/15	12.71
	WEST SIDE EXCHANGE	W50	OIL COOLER ON JOHN DEERE	180994	07/02/15	1,222.14
			ACCOUNT TOTAL:			1,234.85
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/CHASSIS LUBE #53	180926	07/02/15	17.50
	A TIRE COUNTY SERVICE	A1	OIL/FILTER CHG & TRANS FLD #47	180926	07/02/15	93.53
	A TIRE COUNTY SERVICE	A1	DIESEL OIL CHG/AIR FILTER #58	180926	07/02/15	62.63
	BENNY'S SERVICE CENTER, INC.	B42	MAY SAFETY STICKERS	180940	07/02/15	152.00
			ACCOUNT TOTAL:			325.66
50-60-92-99208	REPAIRS TO LIFT STATIONS					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK	E	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS						
	NORTHWEST ELECTRICAL SUPPLY	N39	LAKEWOOD TERR LS PARTS	180970	07/02/15		17.55
			ACCOUNT TOTAL:				17.55
			WATER/SEWER FUND				153,746.80

COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180934	07/02/15	148.49
			ACCOUNT TOTAL:			148.49
51-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	SPRNG CLEAN-UP MAY LWN MAINT	180929	07/02/15	2,702.17
			ACCOUNT TOTAL:			2,702.17
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	05/19-06/18/2015 ELECTRIC	180950	07/02/15	16.18
	COMED	C500	05/26-06/23/2015 ELECTRIC	180950	07/02/15	42.04
	COMED	C500	05/20-06/19/2015 ELECTRIC	180950	07/02/15	329.00
			ACCOUNT TOTAL:			387.22
			COMMUTER PARKING LOT FUND			3,237.88

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-85-88501	BUILDING IMPROVEMENTS					
	TOUCHSTONE PAINTING COMPANY	T125	PD PAINTING DOWN PAYMENT	180988	07/02/15	
			ACCOUNT TOTAL:			
			BUILDING REPLACEMENT			500.00

BUILDERS ESCROW
ACTIVITY FROM 06/12/2015 TO 07/02/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	FOUR SEASONS HEATING & COOLING	F115	525 N LAKEWOOD TERR-BOND REFND	180952	07/02/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22490	MONTESSORI SCHOOL					
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	180939	07/02/15	2,493.45
			ACCOUNT TOTAL:			2,493.45
83-00-24-22491	MENDOZA GROCERY PARKING LOT					
	BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY-LOT EXPANSION	180939	07/02/15	752.76
			ACCOUNT TOTAL:			752.76
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	180939	07/02/15	2,781.48
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	180939	07/02/15	3,726.94
			ACCOUNT TOTAL:			6,508.42
			BUILDERS ESCROW			10,004.63

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 06/12/2015 TO 07/02/2015

GENERAL FUND	98,741.96
MOTOR FUEL TAX FUND	33,249.45
SSA #1 BRIGHT MEADOWS	4,327.41
CAPITAL PROJECTS FUND	19,110.16
WATER/SEWER FUND	153,746.80
COMMUTER PARKING LOT FUND	3,237.88
BUILDING REPLACEMENT	500.00
BUILDERS ESCROW	10,004.63
GRAND TOTAL	322,918.29